



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 20, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	08-16-2007	08-17-2007	\$ 23
B Call	100%	08-16-2007	08-17-2007	231
Dynamic Investment	N/A	08-17-2007	08-17-2007	939

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.